



.....
(place and date)

.....
(Customer's name)

.....
(Customer's address)

.....
(Contact telephone numbers)

CLOSED CASH WITHDRAWAL INSTRUCTION

We request a withdrawal through the Sorting Office / at the Bank's till¹⁾ on for

.....
(Client's name and address)

amount: currency: in words:

from account no.
(Client's account number)

according to the following specification¹⁾:

Units	Nominal value	Value
In total		

The following person from the transport company ¹⁾ is authorised to collect the money at the Sorting Office/Bank's till ¹⁾:

.....
(forename, surname, identity document number)

Place of delivery of the money by the transport company¹⁾.....

The following person is authorised to collect the money on behalf of the Client:

.....
(forename, surname, identity document number)

*) delete as appropriate

.....
(Client's seal and signature in accordance with the Specimen
Signature Card) the specimen signatures have been verified

.....
(date and signature of the Bank's employee)

Instruction accepted:

The money in the above amount has been inserted to packages no.:
(packages numbers)

.....
(signatures and stamps
of the employees preparing the withdrawal)

.....
(signatures and stamps
of the employees handing over the withdrawal)

I have received an untampered pack

.....
(surname, forename and identity document number of the person authorised to collect the money)

.....
(date and signature)